

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

**W-02465A**

Bella Vista Water Company, Inc.  
12725 W. Indian School Rd., Ste. D 101  
Avondale, AZ 85392

RECEIVED  
APR 16 2011  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2010
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FOR COMMISSION USE

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4-25-11

**COMPANY INFORMATION**

<b>Company Name (Business Name)</b> <u>Bella Vista Water Company, Inc.</u>		
Mailing Address <u>12725 W. Indian School Rd. Suite D 101</u>		
<u>Avondale</u> (City)	<u>Arizona</u> (State)	<u>85392</u> (Zip)
<u>(623) 935-9367</u> Telephone No. (Include Area Code)	<u>(623) 935-1020</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>4055 Campus Drive</u>		
<u>Sierra Vista</u> (City)	<u>Arizona</u> (State)	<u>85635</u> (Zip)
<u>(520) 458-5470</u> Local Office Telephone No. (Include Area Code)	<u>(502) 459-6680</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		

**MANAGEMENT INFORMATION**

<b>Management Contact:</b> <u>Greg Sorensen</u>		<u>V.P.</u>	
(Name)		(Title)	
<u>12725 W. Indian School Rd Suite D101</u> (Street)	<u>Avondale</u> (City)	<u>AZ</u> (State)	<u>85392</u> (Zip)
<u>(623) 298-3753</u> Telephone No. (Include Area Code)	<u>(623) 935-1020</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			
<b>On Site Manager:</b> <u>Greg Sorensen Vice President</u>			
(Name)			
<u>12725 W. Indian School Rd. Suite D101</u> (Street)	<u>Avondale</u> (City)	<u>Arizona</u> (State)	<u>85392</u> (Zip)
<u>(623) 935-9367</u> Telephone No. (Include Area Code)	<u>(623) 935-1020</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

<b>Statutory Agent:</b> <u>CT Corporation System</u>			
(Name)			
<u>3225 N. Central Avenue</u>	<u>Phoenix</u>	<u>Arizona</u>	<u>85012</u>
(Street)	(City)	(State)	(Zip)
<u>(602) 277-4792</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Attorney:</b> <u>Bill Sullivan @ Curtis, Goodwin, Sullivan, &amp; Schwab, P.L.C.</u>			
(Name)			
<u>2712 N. 7<sup>th</sup> Street</u>	<u>Phoenix</u>	<u>Arizona</u>	<u>85006</u>
(Street)	(City)	(State)	(Zip)
<u>(602) 393-1700 ext 6381</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input checked="" type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

<b>COMPANY NAME</b>
<b>BELLA VISTA WATER CO., INC.</b>

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	327,399		327,399
304	Structures and Improvements	2,254,807	442,864	1,811,943
307	Wells and Springs	1,227,181	579,155	648,025
311	Pumping Equipment	2,563,403	2,106,754	456,649
320	Water Treatment Equipment	109,699	57,959	51,739
330	Distribution Reservoirs and Standpipes	2,495,018	916,209	1,578,809
331	Transmission and Distribution Mains	13,288,650	4,538,575	8,750,075
333	Services	1,452,125	879,290	572,836
334	Meters and Meter Installations	1,551,521	2,012,295	(460,774)
335	Hydrants	944,809	312,941	631,868
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	112,036	18,093	93,942
340	Office Furniture and Equipment	373,163	282,751	90,412
341	Transportation Equipment	318,576	285,542	33,034
343	Tools, Shop and Garage Equipment	140,883	124,661	16,222
344	Laboratory Equipment			
345	Power Operated Equipment	39,638	5,873	33,765
346	Communication Equipment	444,094	179,207	264,887
347	Miscellaneous Equipment	112,884	103,590	9,294
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>27,755,886</b>	<b>12,845,758</b>	<b>14,910,128</b>

This amount goes on the Balance Sheet Acct. No. 108

<b>COMPANY NAME</b> <b>BELLA VISTA WATER CO., INC.</b>
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**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	327,399		0
304	Structures and Improvements	2,254,807	2.5%	33,608
307	Wells and Springs	1,227,181	2.7%	31,826
311	Pumping Equipment	2,563,403	10%	71,389
320	Water Treatment Equipment	109,699	10%	8,653
330	Distribution Reservoirs and Standpipes	2,495,018	2.5%	61,033
331	Transmission and Distribution Mains	13,288,650	2%	258,053
333	Services	1,452,125	2%	28,776
334	Meters and Meter Installations	1,551,521	10%	55,904
335	Hydrants	944,809	2%	18,492
336	Backflow Prevention Devices			0
339	Other Plant and Misc. Equipment	112,036		6,805
340	Office Furniture and Equipment	373,163	6.67%	17,869
341	Transportation Equipment	318,576	14.29%	16,255
343	Tools, Shop and Garage Equipment	140,883	11.76%	936
344	Laboratory Equipment			0
345	Power Operated Equipment	39,638		1,982
346	Communication Equipment	444,094	10%	40,535
347	Miscellaneous Equipment	112,884	6.25%	757
348	Other Tangible Plant			0
	Less: CIAC Amortization			10,218
	TOTALS	27,755,886		642,656

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

Half-year convention used on asset additions.

<b>COMPANY NAME</b>
<b>BELLA VISTA WATER CO., INC.</b>

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 112,110	\$ 10,270
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	287,679	336,147
146	Notes/Receivables from Associated Companies	140,000	0
151	Plant Material and Supplies		
162	Prepayments	39,466	9,354
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 579,256</b>	<b>\$ 355,771</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 26,056,432	\$ 27,755,886
103	Property Held for Future Use		
105	Construction Work in Progress	396,563	326,206
108	Accumulated Depreciation - Utility Plant	12,192,884	12,845,758
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 14,260,111</b>	<b>\$ 15,236,334</b>
	<b>TOTAL ASSETS</b>	<b>\$ 14,839,367</b>	<b>\$ 15,592,105</b>

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

COMPANY NAME

BELLA VISTA WATER CO., INC.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 18,859	\$ (14)
232	Notes Payable (Current Portion)	117,882	118,879
234	Notes/Accounts Payable to Associated Companies	399,172	634,996
235	Customer Deposits	193,847	187,916
236	Accrued Taxes	95,690	85,998
237	Accrued Interest	25,957	33,580
241	Miscellaneous Current and Accrued Liabilities	80,649	53,168
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 932,056	\$ 1,114,521
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	1,306,326	1,178,570
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	7,709,255	8,226,363
255	Accumulated Deferred Investment Tax Credits	(138,460)	(343,706)
271	Contributions in Aid of Construction	496,445	496,445
272	Less: Amortization of Contributions	274,032	286,769
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 7,793,207	\$ 8,092,333
	<b>TOTAL LIABILITIES</b>	\$ 10,031,589	\$ 10,385,424
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1,520,080	\$ 1,520,080
211	Paid in Capital in Excess of Par Value	377,948	377,948
215	Retained Earnings	2,909,750	3,308,653
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 4,807,778	\$ 5,206,681
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 14,839,367	\$ 15,592,105

## COMPANY NAME

BELLA VISTA WATER CO., INC.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 3,395,445	\$ 3,401,623
460	Unmetered Water Revenue		
474	Other Water Revenues	122,078	121,199
	<b>TOTAL REVENUES</b>	<b>\$ 3,517,523</b>	<b>\$ 3,522,822</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages		
610	Purchased Water	743	918
615	Purchased Power	562,177	547,435
618	Chemicals	8,893	10,640
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services	1,315,600	1,309,930
635	Water Testing	36,202	46,193
641	Rents	62,631	61,578
650	Transportation Expenses	62,760	69,153
657	Insurance - General Liability	47,389	36,306
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	140,392	147,102
403	Depreciation Expense	600,600	642,656
408	Taxes Other Than Income		
408.11	Property Taxes	163,562	140,398
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,000,949</b>	<b>\$ 3,012,310</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	116,746	111,609
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ (116,746)</b>	<b>\$ (111,609)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 399,828</b>	<b>\$ 398,903</b>



SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	Varies	05/17/1993	10/15/1995	07/24/1994
Source of Loan	WIFA # 2	Note PLR BVR/RC-3	Note PLR BVR/RC-4	Note PLR BVR CCCII
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$2,100,000	\$54,801	\$49,589	\$21,063
Amount Outstanding	\$1,184,348	\$4,962	\$8,794	\$7,035
Date of Maturity	06/01/2021	01/15/2013	01/15/2016	01/15/2014
Interest Rate	6.26%	7.30%	6.91%	7.16%
Current Year Interest	\$50,095	\$1,884	\$1,911	\$822
Current Year Principle	\$94,440	\$3,995	\$3,307	\$1,390

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #5	LOAN #6	LOAN #7	LOAN #8
Date Issued	Varies			
Source of Loan	WIFA # 1			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$173,526		\$	\$
Amount Outstanding	\$80,185		\$	\$
Date of Maturity	09/01/2018			
Interest Rate	6.10 %		%	%
Current Year Interest	\$5,451		\$	\$
Current Year Principle	\$9,279		\$	\$

Meter Deposit Balance at End of 2010	<div>\$396,369</div>
Meter Deposits Refunded During 2010	<div>\$66,437</div>

COMPANY NAME	Bella Vista Water Co., Inc.
Name of System	ADEQ Public Water System Number (if applicable)

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*		Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-610120	1	40	240	640	12	4	1956
55-610121	2	50	300	649	12	4	1958
55-610122	3	50	200	605	12	6	1968
55-610123	5	50	300	620	14	4	1972
55-610125	7	100	470	475	16	6	1968
55-610126	8	60	350	645	12	6	1954
55-610127	9	15	65	618	8	3	1954
55-610128	10	15	40	630	10	3	1956
55-610129	11	60	300	696	12	4	1956
55-610130	12	60	200	805	16	4	1972
55-610131	13	75	230	867	16	6	1978
55-610132	14	75	450	600	16	6	1972
55-610133	15	50	300	700	16	4	1972
55-610134	16	50	300	501	12	4	1960
55-518083	18	250	1200	1000	16	10	1987
55-519004	19	125	700	1000	16	8	1987
55-560741	VV1	15	200	400	8	4	1997
55-560742	VV2	15	200	385	8	4	1997
55-610119	STUMP	5	25	250	6	2	1982
55-805652	ASH	5	40	80	8	2	1989
55-536074	RO # 1	1	15	160	8	1	1992
55-553209	WHORSE	7.5	25	608	12	4	1997
55-597128	RO # 2	1.5	20	305	6	2	2003
55-583389	RO # 3	5	25	500	8	1	2001
55-508962	NV16	5	30	215	6	2	1984
55-507217	NV15	5	40	205	6	2	1984
55-642087	NV 3	3	20	243	6	2	1958
55-624091	NV 9	3	12	287	6	1.5	1959
55-200-402	NV17	7.5	17	790	8	2.5	2004
55-203881		15	70	800	8	3	2004
55-641821	NV10	2	17	154	4	1	Unknown

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	6	668	8
25	2		
20	18		
15	10		
10	0		
5	6		
2	6		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	5	5,000	18
400,000	4	6,000	3
200,000	3	5,000	4
400,000	1		
200,000	1	5,000	6
35,000	1	2,000	1
100,000	4		
1,500,000	2		
200,000	1	5,000	1
17,000	1	1,000	5
7,000	1	5,000	1
100,000	1		
32,000	1	1,000	1
16,000	2	6,600	1
80,000	1	2,000	1
7,000	3	150	4
200,000	1	1,000	2
3,300	1	5,000	2
49,700	1		
17,500	2		
7,900	1		
10,000	1		
211,000	1		

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME	Bella Vista Water Co., Inc.
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	Galvanized	27,000
2	Steel	9,000
3	AC	16,000
4	AC	86,500
6	AC	180,600
8	AC	118,895
10	AC	3,300
12	Steel	600
2	PVC	2,935
3	PVC	175
4	PVC	1,330
6	PVC	5,052
8	PVC	11,810
12	PVC	15000
4	Ductile	154
6	Ductile	851
8	Ductile	3,189
12	Ductile	1000

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	8,150
3/4	39
1	161
1 1/2	103
2	309
3	49
4	7
6	1
8	1
Fire Lines up to 4 inch	140
Fire Lines 6 inch	35
Fire Lines 8 inch	6

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

15 Chlorinators – South System

STRUCTURES:

Well # 18 Site building

Fences ( around wells & tanks)

Well # 13 Site building

Two small pump sheds

Wall at Apache Booster Station

Well House NV # 10

Wall at Well # 5

4X6 Chlorinator bldgs

Well # 8 Site Building

Well # 19 Building

OTHER:

Four generators

Back hoe, air compressor, trailer, dump truck, water tank

668 hydrants

8 standpipes

Ditch Witch Vactor potholing machine

Note: If you are filing for more than one system, please provide separate sheets for each system.



BELLA VISTA WATER CO., INC.  
**Arsenic results on all systems**

System Name	POE #	Last Sampleing Date	Results
Ash Well	1	1/20/2004	<0.001
Stump Well	2	1/20/2004	0.0019
Wildhorse	3	1/20/2004	<0.001
NVW Well #10	4	1/20/2004	<0.001
NVW Well #9	5	1/20/2004	<0.001
NVW Well #3	6	1/20/2004	<0.001
NVW Well #15/16	7	1/20/2004	<0.001
Rail Oaks # 1/2	8	1/20/2004	<0.001
RO #3 (Vista Grande)	9	1/20/2004	<0.001

BVW Well #1	1	4/10/2001	<0.0050
BVW Well #2	2	4/10/2001	<0.0050
BVW Well #3	3	4/10/2001	<0.0050
BVW Well #5	5	4/10/2001	<0.0050
BVW Well #7	7	4/10/2001	<0.0050
BVW Well #8	8	4/10/2001	<0.0050
BVW Well #9/10	9	4/10/2001	<0.0050
BVW Well #11	11	6/22/2004	<0.0050
BVW Well #12/13	12	6/22/2004	<0.0050
BVW Well #14	14	4/10/2001	<0.0050
BVW Well #15	15	4/10/2001	<0.0050
BVW Well #16	16	4/10/2001	<0.0050
BVW Well #18	18	6/22/2004	<0.0050
BVW Well #19	19	4/10/2001	<0.0050
Vista View Wells # 1/2	20	6/22/2004	<0.0050

MCL for Arsenic: 0.050mg/l

Tested every three years unless they have vaivers

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 151,462

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.



**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED  
APR 22 2011  
ACCOUNTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>Cochise</b>
NAME (OWNER OR OFFICIAL), TITLE <b>Greg Sorensen, Vice President</b>
COMPANY NAME <b>Bella Vista Water Co., Inc.</b>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

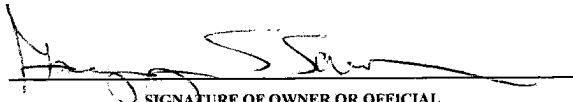
MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
623 935 9367  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

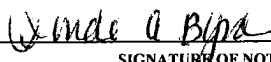
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th



COUNTY NAME <b>Maricopa</b>	
MONTH <b>April</b>	YEAR <b>2011</b>

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES July 22, 2011

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

Unable to isolate due to Consolidated Return filed

State Taxable Income Reported

Estimated or Actual State Tax Liability

Unable to isolate due to Consolidated Return filed


Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year’s annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
APR 19 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION  
STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME) <b>Cochise</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Greg Sorensen, Vice President</b>
COMPANY NAME <b>Bella Vista Water Co., Inc.</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**  
**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**


**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 3,857,687

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 335,047  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
623-935-9367  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 13th **DAY OF**

COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	YEAR <u>2011</u>



  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES**

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
FEE \$ 10.00  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	Cochise		
NAME (OWNER OR OFFICIAL)	Greg Sorensen	TITLE	Vice President
COMPANY NAME	Bella Vista Water Co., Inc.		

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 2,351,865

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 187,933

IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

*Greg Sorensen*  
SIGNATURE OF OWNER OR OFFICIAL  
623 935-9367  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

13th

**DAY OF**

**(SEAL)**



**MY COMMISSION EXPIRES:**

July 22, 2011  
2011

NOTARY PUBLIC NAME <u>Linda A. Byrd</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	20 <u>11</u>

X

*Linda A. Byrd*

SIGNATURE OF NOTARY PUBLIC